



Reid Village Water District

Financial Disclosure Report 2016

| SPGE INFORMATION | | |
|--|------------------------------------|------------------------------|
| CONTACT NAME Rachel Cartmill | TELEPHONE NUMBER (859) 498-0062 | FAX NUMBER (859) 497-9984 |
| MAILING ADDRESS P.O. Box 610 | EMAIL rvwd@bellsouth.net | |
| CITY Mt. Sterling | STATE KY | ZIP CODE 40353 |
| DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes | IF NO, EXPLANATION: N/A | |

| FINANCIAL INFORMATION | | | |
|--------------------------------|---------------------------|---------------------------|---------------------|
| Description | Current Year Estimates | Amendments / Transfers | Year End Actuals |
| Utility Operating Income | | | |
| Operation Revenues | \$588,000.00 | \$0.00 | \$0.00 |
| Operation and Maintenance | \$481,276.00 | \$0.00 | \$0.00 |
| Depreciation Expense | \$47,217.00 | \$0.00 | \$0.00 |
| Amortization Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$860.00 | \$0.00 | \$0.00 |
| Net Utility Operating Expenses | \$529,353.00 | \$0.00 | \$0.00 |
| TOTALS | \$58,647.00 | \$0.00 | \$0.00 |

| | | | |
|----------------------------------|----------|--------|--------|
| Other Income | | | |
| Net Results / Merchandising, | \$0.00 | \$0.00 | \$0.00 |
| Interest and Dividend Income | \$950.00 | \$0.00 | \$0.00 |
| Income from Utility Plant Leased | \$0.00 | \$0.00 | \$0.00 |
| Gains (Losses) form Disposition | \$0.00 | \$0.00 | \$0.00 |
| Borrowed Money | \$0.00 | \$0.00 | \$0.00 |
| Allowance for Funds Used During | \$0.00 | \$0.00 | \$0.00 |
| Nonutility Income | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$950.00 | \$0.00 | \$0.00 |

| | | | |
|----------------------------------|-------------|--------|--------|
| Other Deductions | | | |
| Miscellaneous Nonutility Expense | \$0.00 | \$0.00 | \$0.00 |
| Taxes Other Than Income | \$15,000.00 | \$0.00 | \$0.00 |
| Interest Expense | \$0.00 | \$0.00 | \$0.00 |

| FINANCIAL INFORMATION | | | |
|-------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| <i>Description</i> | <i>Current Year Estimates</i> | <i>Amendments / Transfers</i> | <i>Year End Actuals</i> |
| Capital Expenditures | \$20,000.00 | \$0.00 | \$0.00 |
| Principal Loan Payments | \$13,700.00 | \$0.00 | \$0.00 |
| TOTALS | \$48,700.00 | \$0.00 | \$0.00 |

| Contributions and Extraordinary Items | | | |
|---------------------------------------|--------------------|---------------|---------------|
| Income Before Contributions and | \$10,897.00 | \$0.00 | \$0.00 |
| Carryover from Prior Fiscal Year | \$0.00 | \$0.00 | \$0.00 |
| Proceeds from Capital | \$0.00 | \$0.00 | \$0.00 |
| Add in Depreciation / | \$47,217.00 | \$0.00 | \$0.00 |
| Net Extraordinary Items | \$0.00 | \$0.00 | \$0.00 |
| CHANGE IN NET ASSETS | \$58,114.00 | \$0.00 | \$0.00 |
| (Ending Cash Balance) | | | |

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***